

Cameron Park Airport District

Profit and Loss - Airport

June 2026

	TOTAL	
	JUN 2026	MAY 2026 (PP)
Income		
4000 Fuel Income	35,949.46	30,330.90
4002 Hanger income	6,877.00	6,877.00
4010 Transient parking income	34.00	113.00
4012 District tie down	1,900.00	1,900.00
4019 Late Fee Income	25.90	7.16
4090 Interest	12.38	202.81
4004 Grant income-Cal Trans		20,000.00
4045 Special tax income		
4045.01 Restricted Airport Reserve Income		2,400.00
Total for 4045 Special tax income		\$2,400.00
4081 Donations		2,040.00
Total for Income	\$44,798.74	\$63,870.87
Gross Profit	\$44,798.74	\$63,870.87
Expenses		
5000 Office & Computer Maintenance		
5000.50 Office supplies	31.98	
Total for 5000 Office & Computer Maintenance	\$31.98	
5073 Repairs and maintenance- Airport	\$3,595.25	\$128.57
5073.30 Pavement R&M	13,750.00	
5073.10 Fire Protection		304.68
Total for 5073 Repairs and maintenance- Airport	\$17,345.25	\$433.25
5098 Association Dues & Subscription	214.50	219.00
5524 Snacks for Volunteers	197.72	290.24
6560 Payroll Expenses		
6560.10 Operations Wages	3,690.75	3,882.25
6560.20 Vegetation Management	1,784.88	1,545.14
6560.30 Taxes	441.91	439.63
Total for 6560 Payroll Expenses	\$5,917.54	\$5,867.02
7200 Utilities		
7200.10 Electric	592.39	543.21
7200.20 Sewer		333.67
7200.30 Garbage		106.92
Total for 7200 Utilities	\$592.39	\$983.80
8010 Accounting services	800.00	800.00
8090 Insurance		
8090.30 Comm General Liability Ins	567.00	567.00
8090.40 Fidelity Bond	25.00	
8090.50 Property Coverage Insurance	307.08	307.08
8090.70 D&O Insurance	509.18	509.18
8090.80 Tank Pollution Liability Ins	186.55	186.55

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8090.90 Non-owned Auto Liability Ins	308.40	308.40
Total for 8090 Insurance	\$1,903.21	\$1,878.21
8170 LAFCO	449.86	
8171 Loan Tax Expense	54.60	27.30
8172 QuickBooks Payments Fees	110.83	252.36
8200 Communications		
8200.10 Website	210.00	210.00
8200.20 Cellphone	105.94	105.94
8200.30 Digital Marketing	73.00	63.00
Total for 8200 Communications	\$388.94	\$378.94
8223 Vehicle expense	528.08	
8500 Fuel Expense	178.60	47,189.91
8501 Credit Card processing fees	773.73	794.82
8502 Inventory change	27,379.90	-21,250.48
8525 Permits	1,558.00	
8530 Underground tank fees	125.00	125.00
6096 Workers compensation insurance		367.00
Total for Expenses	\$58,550.13	\$38,356.37
Net Operating Income	-\$13,751.39	\$25,514.50
Other Expenses		
8998 Depreciation	7,644.03	7,644.03
Total for Other Expenses	\$7,644.03	\$7,644.03
Net Other Income	-\$7,644.03	-\$7,644.03
Net Income	-\$21,395.42	\$17,870.47